

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021
Case Number: 19-18920 (JNP)

Dayna Pimentel
1021 Atlantic Avenue
Camden, NJ 08104

Monthly Payment: \$176.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/12/2021	\$200.00	01/20/2021	\$180.00	02/16/2021	\$180.00	03/10/2021	\$180.00
04/13/2021	\$180.00	05/11/2021	\$180.00	06/09/2021	\$180.00	07/13/2021	\$180.00
08/03/2021	\$180.00	09/14/2021	\$180.00	10/12/2021	\$180.00	11/16/2021	\$180.00
12/15/2021	\$180.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DAYNA PIMENTEL	5	\$0.00	\$0.00	\$0.00	\$0.00
0	DANIEL MC CORMACK, ESQUIRE	13	\$4,000.00	\$4,000.00	\$0.00	\$3,001.44
0	NED M. MAZER, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
1	SELECT PORTFOLIO SERVICING, INC.	24	\$331.92	\$331.92	\$0.00	\$0.00
2	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$562.06	\$17.25	\$544.81	\$0.00
4	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$757.63	\$23.26	\$734.37	\$0.00
5	DISCOVER BANK	33	\$6,950.45	\$213.39	\$6,737.06	\$0.00
6	PREMIER BANKCARD, LLC	33	\$1,269.92	\$38.99	\$1,230.93	\$0.00
7	FIRST SAVING BANK / BLAZE	33	\$0.00	\$0.00	\$0.00	\$0.00
8	THE BANK OF MISSOURI	33	\$669.12	\$20.54	\$648.58	\$0.00
9	CAPITAL ONE, N.A.	33	\$1,814.16	\$55.70	\$1,758.46	\$0.00
10	LVNV FUNDING, LLC	33	\$2,010.27	\$61.72	\$1,948.55	\$0.00
11	MIDLAND FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
12	MIDLAND FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
13	PRESSLER, FELT & WARSHAW, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
14	PRESSLER, FELT & WARSHAW, LLP	33	\$0.00	\$0.00	\$0.00	\$0.00
15	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,305.31	\$70.78	\$2,234.53	\$0.00
16	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,511.47	\$46.41	\$1,465.06	\$0.00
17	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
18	TRANSWORLD SYSTEMS INC	33	\$0.00	\$0.00	\$0.00	\$0.00
19	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
20	VERIZON BY AMERICAN INFOSOURCE	33	\$0.00	\$0.00	\$0.00	\$0.00
21	DEPARTMENT STORES NATIONAL BANK	33	\$1,012.16	\$31.07	\$981.09	\$0.00
22	DANIEL MCCORMACK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
24	MIDLAND FUNDING, LLC	33	\$3,605.15	\$110.69	\$3,494.46	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
25	MIDLAND FUNDING, LLC	33	\$1,034.89	\$31.77	\$1,003.12	\$0.00
26	MIDLAND FUNDING, LLC	33	\$2,166.47	\$66.51	\$2,099.96	\$0.00
27	ATLAS ACQUISITIONS, LLC	33	\$805.07	\$24.72	\$780.35	\$0.00
28	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$350.40	\$10.76	\$339.64	\$0.00
29	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$511.14	\$15.69	\$495.45	\$0.00
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$337.15	\$10.35	\$326.80	\$0.00

Case Steps

Start Date	No. Months	Payment
06/01/2019	60.00	\$176.00
06/01/2024	Projected end of plan	

Total payments received this period: \$2,360.00

Total paid to creditors this period: \$3,001.44

Undistributed Funds on Hand: \$164.88

Arrearages: (\$364.00)

Attorney: NED M. MAZER, ESQUIRE